

MDHS - Division of Aging and Adult Services 750 North State Street
AGENCY ADDRESS

Don Thompson
CHIEF EXECUTIVE OFFICER

| | Actual Expenses FY Ending June 30, 2011 | Estimate Expenses FY Ending June 30, 2012 | Requested for FY Ending June 30, 2013 | Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2) | |
|---|---|---|---|---|--------------|
| | | | | AMOUNT | PERCENT |
| I. A. PERSONAL SERVICES | | | | | |
| 1. Salaries, Wages & Fringe Benefits (Base) | 1,472,238 | 2,042,190 | 2,103,625 | | |
| a. Additional Compensation | | | | | |
| b. Proposed Vacancy Rate (Dollar Amount) | | | | | |
| c. Per Diem | | | | | |
| Total Salaries, Wages & Fringe Benefits | 1,472,238 | 2,042,190 | 2,103,625 | 61,435 | 3.00% |
| 2. Travel | | | | | |
| a. Travel & Subsistence (In-State) | 101,221 | 108,105 | 106,658 | (1,447) | (1.33%) |
| b. Travel & Subsistence (Out-of-State) | 11,711 | 12,507 | 13,954 | 1,447 | 11.56% |
| c. Travel & Subsistence (Out-of-Country) | | | | | |
| Total Travel | 112,932 | 120,612 | 120,612 | | |
| B. CONTRACTUAL SERVICES (Schedule B): | | | | | |
| a. Tuition, Rewards & Awards | 2,125 | 1,713 | 1,713 | | |
| b. Communications, Transportation & Utilities | 10,759 | 8,677 | 8,677 | | |
| c. Public Information | 81,337 | 65,598 | 65,598 | | |
| d. Rents | 79,435 | 64,063 | 64,063 | | |
| e. Repairs & Service | 6,310 | 5,089 | 5,089 | | |
| f. Fees, Professional & Other Services | 370,539 | 298,837 | 298,837 | | |
| g. Other Contractual Services | 3,084 | 2,488 | 2,488 | | |
| h. Data Processing | 51,013 | 41,142 | 41,142 | | |
| i. Other | 16,477 | 13,289 | 13,289 | | |
| Total Contractual Services | 621,079 | 500,896 | 500,896 | | |
| C. COMMODITIES (Schedule C): | | | | | |
| a. Maintenance & Construction Materials & Supplies | | | | | |
| b. Printing & Office Supplies & Materials | 45,304 | 40,907 | 40,907 | | |
| c. Equipment, Repair Parts, Supplies & Accessories | | | | | |
| d. Professional & Scientific Supplies & Materials | | | | | |
| e. Other Supplies & Materials | 24,690 | 22,293 | 22,293 | | |
| Total Commodities | 69,994 | 63,200 | 63,200 | | |
| D. CAPITAL OUTLAY: | | | | | |
| 1. Total Other Than Equipment (Schedule D-1) | | | | | |
| 2. Equipment (Schedule D-2): | | | | | |
| b. Road Machinery, Farm & Other Working Equipment | | | | | |
| c. Office Machines, Furniture, Fixtures & Equipment | 5,214 | | | | |
| d. IS Equipment (Data Processing & Telecommunications) | 4,017 | 10,000 | 10,000 | | |
| e. Equipment - Lease Purchase | | | | | |
| f. Other Equipment | 330 | | | | |
| Total Equipment (Schedule D-2) | 9,561 | 10,000 | 10,000 | | |
| 3. Vehicles (Schedule D-3) | | | | | |
| 4. Wireless Comm. Devices (Schedule D-4) | | 5,000 | 5,000 | | |
| E. SUBSIDIES, LOANS & GRANTS (Schedule E): | 20,623,941 | 20,701,870 | 20,701,870 | | |
| TOTAL EXPENDITURES | 22,909,745 | 23,443,768 | 23,505,203 | 61,435 | 0.26% |
| II. BUDGET TO BE FUNDED AS FOLLOWS: | | | | | |
| Cash Balance-Unencumbered | | | | | |
| General Fund Appropriation (Enter General Fund Lapse Below) | 987,000 | 987,000 | 1,044,692 | 57,692 | 5.84% |
| State Support Special Funds | | | | | |
| Federal Funds _____ Other Special Funds (Specify) _____ | 19,521,616 | 20,050,345 | 20,054,088 | 3,743 | 0.01% |
| Other | 1,401,129 | 1,406,423 | 1,406,423 | | |
| Medicaid | 1,000,000 | 1,000,000 | 1,000,000 | | |
| | | | | | |
| Less: Estimated Cash Available Next Fiscal Period | | | | | |
| TOTAL FUNDS (equals Total Expenditures above) | 22,909,745 | 23,443,768 | 23,505,203 | 61,435 | 0.26% |
| GENERAL FUND LAPSE | | | | | |
| III. PERSONNEL DATA | | | | | |
| Number of Positions Authorized in Appropriation Bill | | | | | |
| a.) Full Perm | 26 | 26 | 27 | 1 | 3.84% |
| b.) Full T-L | 9 | 9 | 9 | | |
| c.) Part Perm. | | | | | |
| d.) Part T-L | | | | | |
| Average Annual Vacancy Rate (Percentage) | | | | | |
| a.) Full Perm | | | | | |
| b.) Full T-L | | | | | |
| c.) Part Perm. | | | | | |
| d.) Part T-L | | | | | |

Approved by: _____
Official of Board or Commission

Budget Officer: Earl D. Walker /

Phone Number: 359-4690

Submitted by: _____
Name

Title: Executive Director

Date: August 1, 2011

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Aging and Adult Services

| Specify Funding Sources As Shown Below | FY 2011 Actual Amount | % Of Line Item | % Of Total Budget | FY 2012 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2013 Requested Amount | % Of Line Item | % Of Total Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General State Support Special (Specify) | 527,671 | 35.84% | | 533,792 | 26.13% | | 591,484 | 28.11% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Federal Other Special (Specify) | 944,567 | 64.15% | | 1,508,398 | 73.86% | | 1,512,141 | 71.88% | |
| 9. Other | | | | | | | | | |
| 10. Medicaid | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Salaries | 1,472,238 | | 6.42% | 2,042,190 | | 8.71% | 2,103,625 | | 8.94% |
| 1. General State Support Special (Specify) | 91,944 | 81.41% | | 98,197 | 81.41% | | 98,197 | 81.41% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Federal Other Special (Specify) | 20,988 | 18.58% | | 22,415 | 18.58% | | 22,415 | 18.58% | |
| 9. Other | | | | | | | | | |
| 10. Medicaid | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Travel | 112,932 | | 0.49% | 120,612 | | 0.51% | 120,612 | | 0.51% |
| 1. General State Support Special (Specify) | 73,163 | 11.77% | | 59,005 | 11.77% | | 59,005 | 11.77% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Federal Other Special (Specify) | 547,916 | 88.22% | | 441,891 | 88.22% | | 441,891 | 88.22% | |
| 9. Other | | | | | | | | | |
| 10. Medicaid | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Contractual | 621,079 | | 2.71% | 500,896 | | 2.13% | 500,896 | | 2.13% |
| 1. General State Support Special (Specify) | 5,733 | 8.19% | | 5,177 | 8.19% | | 5,177 | 8.19% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Federal Other Special (Specify) | 64,261 | 91.80% | | 58,023 | 91.80% | | 58,023 | 91.80% | |
| 9. Other | | | | | | | | | |
| 10. Medicaid | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Commodities | 69,994 | | 0.30% | 63,200 | | 0.26% | 63,200 | | 0.26% |

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Aging and Adult Services

| Specify Funding Sources As Shown Below | FY 2011 Actual Amount | % Of Line Item | % Of Total Budget | FY 2012 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2013 Requested Amount | % Of Line Item | % Of Total Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 9. Other | | | | | | | | | |
| 10. Medicaid | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Other Than Equipment | | | | | | | | | |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | 9,561 | 100.00% | | 10,000 | 100.00% | | 10,000 | 100.00% | |
| 9. Other | | | | | | | | | |
| 10. Medicaid | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Equipment | 9,561 | | 0.04% | 10,000 | | 0.04% | 10,000 | | 0.04% |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 9. Other | | | | | | | | | |
| 10. Medicaid | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Vehicles | | | | | | | | | |
| 1. General _____ State Support Special (Specify) _____ | | | | 1,250 | 25.00% | | 1,250 | 25.00% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | | | | 3,750 | 75.00% | | 3,750 | 75.00% | |
| 9. Other | | | | | | | | | |
| 10. Medicaid | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Wireless Comm. Devices | | | | 5,000 | | 0.02% | 5,000 | | 0.02% |

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Aging and Adult Services

| Specify Funding Sources As Shown Below | FY 2011 Actual Amount | % Of Line Item | % Of Total Budget | FY 2012 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2013 Requested Amount | % Of Line Item | % Of Total Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ | 288,489 | 1.39% | | 289,579 | 1.39% | | 289,579 | 1.39% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | 17,934,323 | 86.95% | | 18,005,868 | 86.97% | | 18,005,868 | 86.97% | |
| 9. Other | | | | | | | | | |
| 10. Medicaid | 1,000,000 | 4.84% | | 1,000,000 | 4.83% | | 1,000,000 | 4.83% | |
| 11. | | | | | | | | | |
| 12. | 1,401,129 | 6.79% | | 1,406,423 | 6.79% | | 1,406,423 | 6.79% | |
| Total Subsidies, Loans & Grants | 20,623,941 | | 90.02% | 20,701,870 | | 88.30% | 20,701,870 | | 88.07% |
| 1. General _____ State Support Special (Specify) _____ | 987,000 | 4.30% | | 987,000 | 4.21% | | 1,044,692 | 4.44% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | 19,521,616 | 85.21% | | 20,050,345 | 85.52% | | 20,054,088 | 85.31% | |
| 9. Other | | | | | | | | | |
| 10. Medicaid | 1,000,000 | 4.36% | | 1,000,000 | 4.26% | | 1,000,000 | 4.25% | |
| 11. | | | | | | | | | |
| 12. | 1,401,129 | 6.11% | | 1,406,423 | 5.99% | | 1,406,423 | 5.98% | |
| TOTAL | 22,909,745 | | 100.00% | 23,443,768 | | 100.00% | 23,505,203 | | 100.00% |

SPECIAL FUNDS DETAIL

MDHS - Division of Aging and Adult Services

Name of Agency

| S. STATE SUPPORT SPECIAL FUNDS | | (1) Actual Revenues FY 2011 | (2) Estimated Revenues FY 2012 | (3) Requested Revenues FY 2013 |
|---------------------------------------|--|--|---|---|
| Source (Fund Number) | Detailed Description of Source | | | |
| | Cash Balance-Unencumbered | | | |
| Budget Contingency Fund | BCF - Budget Contingency Fund | | | |
| Education Enhancement Fund | EEF - Education Enhancement Fund | | | |
| Health Care Expendable Fund | HCEF - Health Care Expendable Fund | | | |
| Tobacco Control Fund | TCF - Tobacco Control Fund | | | |
| ARRA - Education, Discretionary, FMAP | ARRA - Education, Discretionary, FMAP | | | |
| Hurricane Disaster Reserve Fund | HDRF - Hurricane Disaster Reserve Fund | | | |
| Section S TOTAL | | | | |

| A. FEDERAL FUNDS* | | Percentage Match Requirement | | (1) Actual Revenues FY 2011 | (2) Estimated Revenues FY 2012 | (3) Requested Revenues FY 2013 |
|--|---------------------------------------|---|----------------|--|---|---|
| Source (Fund Number) | Detailed Description of Source | FY 2012 | FY 2013 | | | |
| | Cash Balance-Unencumbered | | | | | |
| Title III Older Americans Act, 93.044 | Title III Older Americans Act | | | 9,479,121 | 9,817,391 | 9,895,869 |
| Title V Older Americans Act, 17.235 | Title V Older Americans Act | | | 1,436,895 | 1,488,172 | 1,500,068 |
| Food Dist-Commodity Credit (NSIP), | Food Dist-Commodity Credit | | | 1,741,016 | 1,803,145 | 1,817,559 |
| USDA-Food For Adult Day Care Center , | USDA-Food For Adult Day Care Center | | | 105,881 | 109,659 | 110,536 |
| Health Information Counseling, 93.779 | Health Information Counseling | | | 735,260 | 761,498 | 767,586 |
| SSBG Dept. of Human Services, 93.667 | SSBG Dept. of Human Services | | | 5,301,427 | 5,526,297 | 5,578,467 |
| Jackson County Senior Companion, | Jackson County Senior Companion | | | 63,495 | 65,760 | 66,286 |
| MS Medicare Assistance Patrol Project, | MS Medicare Assistance Patrol Project | | | 137,272 | 142,170 | 143,307 |
| Disaster Assistance (3659) | Katrina | | | | | |
| Other (3659) | Other | | | 46,172 | 47,820 | 48,202 |
| ARRA Cong Meals (3659) | ARRA | | | 99,789 | | |
| ARRA Home Del MLS (3659) | ARRA | | | 18,984 | | |
| MIPPA (3659) | | | | 120,893 | 125,207 | 126,208 |
| ARRA Chronic Disease (3659) | | | | 235,411 | 163,226 | |
| Section A TOTAL | | | | 19,521,616 | 20,050,345 | 20,054,088 |

| B. OTHER SPECIAL FUNDS (NON-FED'L) | | (1) Actual Revenues FY 2011 | (2) Estimated Revenues FY 2012 | (3) Requested Revenues FY 2013 |
|---|---------------------------------------|--|---|---|
| Source (Fund Number) | Detailed Description of Source | | | |
| | Cash Balance-Unencumbered | | | |
| Other (3659) | | 1,401,129 | 1,406,423 | 1,406,423 |
| Medicaid (3659) | | 1,000,000 | 1,000,000 | 1,000,000 |
| Section B TOTAL | | 2,401,129 | 2,406,423 | 2,406,423 |

| | | | | |
|--------------------------------|--|-------------------|-------------------|-------------------|
| Section S + A + B TOTAL | | 21,922,745 | 22,456,768 | 22,460,511 |
|--------------------------------|--|-------------------|-------------------|-------------------|

| C. TREASURY FUND/BANK ACCOUNTS* | | | (1) Reconciled Balance as of 6/30/11 | (2) Balance as of 6/30/12 | (3) Balance as of 6/30/13 |
|--|--------------------------------|---|---|--|--|
| Name of Fund/Account | Fund/Account Number | Name of Bank (If Applicable) | | | |
| | | | | | |

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

MDHS - Division of Aging and Adult Services

Name of Agency

FEDERAL FUNDS

n/a

OTHER SPECIAL FUNDS

n/a

TREASURY FUND/BANK

n/a

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Aging and Adult Services

Program No. _____ of _____ Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

| | FY 2011 Actual | | | | |
|---------------------------|----------------|------------------------------|-------------------|----------------------|-------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | 527,671 | | 944,567 | | 1,472,238 |
| Travel | 91,944 | | 20,988 | | 112,932 |
| Contractual Services | 73,163 | | 547,916 | | 621,079 |
| Commodities | 5,733 | | 64,261 | | 69,994 |
| Other Than Equipment | | | | | |
| Equipment | | | 9,561 | | 9,561 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 288,489 | | 17,934,323 | 2,401,129 | 20,623,941 |
| Total | 987,000 | | 19,521,616 | 2,401,129 | 22,909,745 |
| No. of Positions (FTE) | 12.54 | | 22.46 | | 35.00 |

| | FY 2012 Estimate | | | | |
|---------------------------|------------------|------------------------------|-------------------|----------------------|-------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | 533,792 | | 1,508,398 | | 2,042,190 |
| Travel | 98,197 | | 22,415 | | 120,612 |
| Contractual Services | 59,005 | | 441,891 | | 500,896 |
| Commodities | 5,177 | | 58,023 | | 63,200 |
| Other Than Equipment | | | | | |
| Equipment | | | 10,000 | | 10,000 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | 1,250 | | 3,750 | | 5,000 |
| Subsidies, Loans & Grants | 289,579 | | 18,005,868 | 2,406,423 | 20,701,870 |
| Total | 987,000 | | 20,050,345 | 2,406,423 | 23,443,768 |
| No. of Positions (FTE) | 9.15 | | 25.85 | | 35.00 |

| | FY 2013 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | 57,692 | | 3,743 | | 61,435 |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | 57,692 | | 3,743 | | 61,435 |
| No. of Positions (FTE) | | | 1.00 | | 1.00 |

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Aging and Adult Services

Program No. _____ of _____ Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

| | FY 2013 Expansion/Reduction of Existing Activities | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
| | (16) General | (17) State Support Special | (18) Federal | (19) Other Special | (20) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

| | FY 2013 New Activities | | | | |
|---------------------------|------------------------|-------------------------------|-----------------|-----------------------|---------------|
| | (21) General | (22) State Support Special | (23) Federal | (24) Other Special | (25) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

| | FY 2013 Total Request | | | | |
|---------------------------|-----------------------|-------------------------------|-------------------|-----------------------|-------------------|
| | (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | 591,484 | | 1,512,141 | | 2,103,625 |
| Travel | 98,197 | | 22,415 | | 120,612 |
| Contractual Services | 59,005 | | 441,891 | | 500,896 |
| Commodities | 5,177 | | 58,023 | | 63,200 |
| Other Than Equipment | | | | | |
| Equipment | | | 10,000 | | 10,000 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | 1,250 | | 3,750 | | 5,000 |
| Subsidies, Loans & Grants | 289,579 | | 18,005,868 | 2,406,423 | 20,701,870 |
| Total | 1,044,692 | | 20,054,088 | 2,406,423 | 23,505,203 |
| No. of Positions (FTE) | 9.15 | | 26.85 | | 36.00 |

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

MDHS - Division of Aging and Adult Services _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

| PROGRAM | GENERAL | ST.SUPP.SPECIAL | FEDERAL | OTHER SPECIAL | TOTAL |
|-----------------------------|-----------|-----------------|------------|---------------|------------|
| 1. AGING AND ADULT SERVICES | 1,044,692 | | 20,054,088 | 2,406,423 | 23,505,203 |
| SUMMARY OF ALL PROGRAMS | 1,044,692 | | 20,054,088 | 2,406,423 | 23,505,203 |

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Aging and Adult Services

Program No. 1 of 1 Programs

AGENCY

AGING AND ADULT SERVICES

PROGRAM

| | FY 2011 Actual | | | | |
|---------------------------|----------------|------------------------------|-------------------|----------------------|-------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | 527,671 | | 944,567 | | 1,472,238 |
| Travel | 91,944 | | 20,988 | | 112,932 |
| Contractual Services | 73,163 | | 547,916 | | 621,079 |
| Commodities | 5,733 | | 64,261 | | 69,994 |
| Other Than Equipment | | | | | |
| Equipment | | | 9,561 | | 9,561 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 288,489 | | 17,934,323 | 2,401,129 | 20,623,941 |
| Total | 987,000 | | 19,521,616 | 2,401,129 | 22,909,745 |
| No. of Positions (FTE) | 12.54 | | 22.46 | | 35.00 |

| | FY 2012 Estimate | | | | |
|---------------------------|------------------|------------------------------|-------------------|----------------------|-------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | 533,792 | | 1,508,398 | | 2,042,190 |
| Travel | 98,197 | | 22,415 | | 120,612 |
| Contractual Services | 59,005 | | 441,891 | | 500,896 |
| Commodities | 5,177 | | 58,023 | | 63,200 |
| Other Than Equipment | | | | | |
| Equipment | | | 10,000 | | 10,000 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | 1,250 | | 3,750 | | 5,000 |
| Subsidies, Loans & Grants | 289,579 | | 18,005,868 | 2,406,423 | 20,701,870 |
| Total | 987,000 | | 20,050,345 | 2,406,423 | 23,443,768 |
| No. of Positions (FTE) | 9.15 | | 25.85 | | 35.00 |

| | FY 2013 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | 57,692 | | 3,743 | | 61,435 |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | 57,692 | | 3,743 | | 61,435 |
| No. of Positions (FTE) | | | 1.00 | | 1.00 |

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Aging and Adult Services

Program No. 1 of 1 Programs

AGENCY

AGING AND ADULT SERVICES

PROGRAM

| FY 2013 Expansion/Reduction of Existing Activities | | | | | |
|---|-----------------|-------------------------------|-----------------|-----------------------|---------------|
| | (16) General | (17) State Support Special | (18) Federal | (19) Other Special | (20) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

| FY 2013 New Activities | | | | | |
|---------------------------|-----------------|-------------------------------|-----------------|-----------------------|---------------|
| | (21) General | (22) State Support Special | (23) Federal | (24) Other Special | (25) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

| FY 2013 Total Request | | | | | |
|---------------------------|------------------|-------------------------------|-------------------|-----------------------|-------------------|
| | (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | 591,484 | | 1,512,141 | | 2,103,625 |
| Travel | 98,197 | | 22,415 | | 120,612 |
| Contractual Services | 59,005 | | 441,891 | | 500,896 |
| Commodities | 5,177 | | 58,023 | | 63,200 |
| Other Than Equipment | | | | | |
| Equipment | | | 10,000 | | 10,000 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | 1,250 | | 3,750 | | 5,000 |
| Subsidies, Loans & Grants | 289,579 | | 18,005,868 | 2,406,423 | 20,701,870 |
| Total | 1,044,692 | | 20,054,088 | 2,406,423 | 23,505,203 |
| No. of Positions (FTE) | 9.15 | | 26.85 | | 36.00 |

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

PROGRAM DECISION UNITS

MDHS - Division of Aging and Adult Services

1 - AGING AND ADULT SERVICES

AGENCY

PROGRAM NAME

| | A | B | C | D | E | F | G | H |
|----------------------|--------------------------|-----------------------|------------------------|--------------|------------------------|-------------------------|--------------------------|---|
| | FY 2012 Appropriation | Escalations By DFA | Non-Recurring Items | Reallocation | Aps Unit - Ddii Pin | Total Funding Change | FY 2013 Total Request | |
| EXPENDITURES: | | | | | | | | |
| SALARIES | 2,042,190 | | | 4,991 | 56,444 | 61,435 | 2,103,625 | |
| GENERAL | 533,792 | | | 1,248 | 56,444 | 57,692 | 591,484 | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 1,508,398 | | | 3,743 | | 3,743 | 1,512,141 | |
| OTHER | | | | | | | | |
| TRAVEL | 120,612 | | | | | | 120,612 | |
| GENERAL | 98,197 | | | | | | 98,197 | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 22,415 | | | | | | 22,415 | |
| OTHER | | | | | | | | |
| CONTRACTUAL | 500,896 | | | | | | 500,896 | |
| GENERAL | 59,005 | | | | | | 59,005 | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 441,891 | | | | | | 441,891 | |
| OTHER | | | | | | | | |
| COMMODITIES | 63,200 | | | | | | 63,200 | |
| GENERAL | 5,177 | | | | | | 5,177 | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 58,023 | | | | | | 58,023 | |
| OTHER | | | | | | | | |
| CAPITAL-OTE | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| EQUIPMENT | 10,000 | | | | | | 10,000 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 10,000 | | | | | | 10,000 | |
| OTHER | | | | | | | | |
| VEHICLES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| WIRELESS DEV | 5,000 | | | | | | 5,000 | |
| GENERAL | 1,250 | | | | | | 1,250 | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 3,750 | | | | | | 3,750 | |
| OTHER | | | | | | | | |
| SUBSIDIES | 20,701,870 | | | | | | 20,701,870 | |
| GENERAL | 289,579 | | | | | | 289,579 | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 18,005,868 | | | | | | 18,005,868 | |
| OTHER | 2,406,423 | | | | | | 2,406,423 | |
| TOTAL | 23,443,768 | | | 4,991 | 56,444 | 61,435 | 23,505,203 | |

| FUNDING: | | | | | | | | |
|-------------------|-------------------|--|--|--------------|---------------|---------------|-------------------|--|
| GENERAL FUNDS | 987,000 | | | 1,248 | 56,444 | 57,692 | 1,044,692 | |
| ST.SUP.SPCL.FUNDS | | | | | | | | |
| FEDERAL FUNDS | 20,050,345 | | | 3,743 | | 3,743 | 20,054,088 | |
| OTHER SP.FUNDS | 2,406,423 | | | | | | 2,406,423 | |
| TOTAL | 23,443,768 | | | 4,991 | 56,444 | 61,435 | 23,505,203 | |

| POSITIONS: | | | | | | | | |
|-------------------|--------------|--|--|-------------|--|-------------|--------------|--|
| GENERAL FTE | 9.15 | | | | | | 9.15 | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | 25.85 | | | 1.00 | | 1.00 | 26.85 | |
| OTHER SP FTE | | | | | | | | |
| TOTAL FTE | 35.00 | | | 1.00 | | 1.00 | 36.00 | |

| PRIORITY LEVEL: | | | | | | | | |
|------------------------|--|--|--|--|--|--|--|--|
| | | | | | | | | |

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

MDHS - Division of Aging and Adult Services

1 - AGING AND ADULT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

See Budget Request.

II. Program Objective:

See Budget Request.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Reallocation:

N/A

(E) APS Unit - DDII PIN:

N/A

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

MDHS - Division of Aging and Adult Services
 AGENCY NAME

1 - AGING AND ADULT SERVICES
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

| | <u>FY 2011 ACTUAL</u> | <u>FY 2012 ESTIMATED</u> | <u>FY 2013 PROJECTED</u> |
|---|---------------------------|------------------------------|------------------------------|
| 1 | 0.00 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 |
| 3 | 0.00 | 0.00 | 0.00 |

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

| | <u>FY 2011 ACTUAL</u> | <u>FY 2012 ESTIMATED</u> | <u>FY 2013 PROJECTED</u> |
|---|---------------------------|------------------------------|------------------------------|
| 1 | 0.00 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 |
| 3 | 0.00 | 0.00 | 0.00 |

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

| | <u>FY 2011 ACTUAL</u> | <u>FY 2012 ESTIMATED</u> | <u>FY 2013 PROJECTED</u> |
|---|---------------------------|------------------------------|------------------------------|
| 1 | 0.00 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 |
| 3 | 0.00 | 0.00 | 0.00 |

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MDHS - Division of Aging and Adult Services

| | Fiscal Year 2012 Funding | | | FY 2012 GF PERCENT REDUCED |
|--|--------------------------|-------------------|---------------------------|----------------------------------|
| | Total Funds | Reduced Amount | Reduced Funding Amount | |
| Program Name: (1) AGING AND ADULT SERVICES | | | | |
| GENERAL | 987,000 | (29,610) | 957,390 | (3.00%) |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | 20,050,345 | | 20,050,345 | |
| OTHER SPECIAL | 2,406,423 | | 2,406,423 | |
| TOTAL | 23,443,768 | (29,610) | 23,414,158 | |
| Narrative Explanation: A 3% General Fund reduction would decrease the Subsidies line item resulting in a reduction of the services provided to older Mississippians. | | | | |
| SUMMARY OF ALL PROGRAMS | | | | |
| GENERAL | 987,000 | (29,610) | 957,390 | (3.00%) |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | 20,050,345 | | 20,050,345 | |
| OTHER SPECIAL | 2,406,423 | | 2,406,423 | |
| TOTAL | 23,443,768 | (29,610) | 23,414,158 | |

N/A MEMBERS

MDHS - Division of Aging and Adult Services

Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY2012

| C. | Names of Members | City, Town, Residence | Appointed By | Date of Appointment | Length of Term |
|----|------------------|-----------------------|--------------|---------------------|----------------|
| 1. | N/A | | | | |

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

MDHS - Division of Aging and Adult Services

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 |
|---|--|---|--|
| A. TUITION, REWARDS & AWARDS (61010-61099) | | | |
| 61010 Tuition | | | |
| 61020 Employee Training | 2,050 | 1,653 | 1,653 |
| 61030 Travel Related Registration | 75 | 60 | 60 |
| TOTAL (A) | 2,125 | 1,713 | 1,713 |
| B. TRANSPORTATION & UTILITIES (61100-61299) | | | |
| 61110 Postage, Box Rent, etc. | 1,632 | 1,316 | 1,316 |
| 61122 Telephone - Basic Line Charges (61121- 61123) | | | |
| 61123 Telephone - Universal Service Fund Fee | | | |
| 61134 Telephone - Long Distance Service | | | |
| 61142 Telephone - Private Line Charges | | | |
| 611XX Transportation of Goods (61180-61190) | | | |
| 61210 Electricity | 6,525 | 5,263 | 5,263 |
| 61220 Gas | | | |
| 61230 Water & Sewage | | | |
| 61190 Transportation of goods | 2,602 | 2,098 | 2,098 |
| TOTAL (B) | 10,759 | 8,677 | 8,677 |
| C. PUBLIC INFORMATION ((61300-61399) | | | |
| 61310 Advertising & Public Information | 1,337 | 1,079 | 1,079 |
| 61340 Signs & Billboards | 80,000 | 64,519 | 64,519 |
| 61350 Exhibits & Displays | | | |
| TOTAL (C) | 81,337 | 65,598 | 65,598 |
| D. RENTS (61400-61499) | | | |
| 61420 Building & Floor Space | 72,638 | 58,582 | 58,582 |
| 61430 Land | | | |
| 61440 Office Equipment | 6,797 | 5,481 | 5,481 |
| 61460 Other Equipment | | | |
| 61470 Bureau of Buildings | | | |
| 61480 Exhibits, Displays & Conference Rooms | | | |
| 61490 Other Rentals | | | |
| TOTAL (D) | 79,435 | 64,063 | 64,063 |
| E. REPAIRS & SERVICES (61500-61599) | | | |
| 61500 Grounds, Walks, Fences & Lots | | | |
| 61520 Buildings | 6,257 | 5,046 | 5,046 |
| 61530 Machinery & Field Equipment | | | |
| 61540 Passenger Vehicles | | | |
| 61550 Office Equipment & Furniture | 53 | 43 | 43 |
| 61580 Shop Equipment | | | |
| 61590 Miscellaneous Items of Equipment | | | |
| TOTAL (E) | 6,310 | 5,089 | 5,089 |
| F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699) | | | |
| 61602 Client Transportation | 996 | 298,837 | 298,837 |
| 61615 SAAS Fees - DFA | 8,983 | | |
| 61616 MMRS Fees | 7,886 | | |
| 61620 Department of Audit | 3,916 | | |
| 6163X Legal (61630-61636) | 34,334 | | |
| 61650 State Personnel Board | 4,445 | | |
| 6165X Personnel Services Contracts (61651-61653) | 90,948 | | |

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Aging and Adult Services

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 |
|---|--|---|--|
| F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699) | | | |
| 61661 Recording and Notary Fees | | | |
| 61681 Entertainment Fees | | | |
| 61680 Temporary Employment | 69,000 | | |
| 61690 Other Fees & Services | 149,231 | | |
| 61640 Physician Services | 800 | | |
| 61600 Fees - Department of Human Services | | | |
| TOTAL (F) | 370,539 | 298,837 | 298,837 |
| G. OTHER CONTRACTUAL SERVICES (61700-61899) | | | |
| 61700 Liability Insurance Pool Contributions (Tort Claims) | 1,836 | 1,481 | 1,481 |
| 61710 Insurance & Fidelity Bonds | 973 | 785 | 785 |
| 61715 Insurance Computer Equipment ITS | | | |
| 61720 Membership Dues | 275 | 222 | 222 |
| 61721 Subscriptions | | | |
| TOTAL (G) | 3,084 | 2,488 | 2,488 |
| H. INFORMATION TECHNOLOGY (61900-61990) | | | |
| 61902 IS Fees - Outside Vendor | | | |
| 6190X IS Fees - CDPA (61905-61907) | 1,127 | 909 | 909 |
| 6191X IS Training/Education (61914-61916) | | | |
| 61917 Service Charges Paid to State Computer Center | 6,414 | 5,173 | 5,173 |
| 61918 Data Entry | | | |
| 6192X Software Acquisition (61921-61923) | 15,647 | 12,620 | 12,620 |
| 6193X IS Related Rentals (61932-61939) | 23,910 | 19,283 | 19,283 |
| 61961 Repair, Maintenance & Service of IS Equipment | 1,472 | 1,187 | 1,187 |
| 61962 Maintenance Repair of Communication Systems | | | |
| 61971 Contract Maintenance of IS Equipment (Outside Vendor) | | | |
| 61972 Contract Maintenance of Computer Systemes | | | |
| 619XX Software Maintenance (61980-61990) | | | |
| 61924 Long Distance Charges-Outside Vendor | | | |
| 61925 Long Distance Charges-ITS | 2,374 | 1,915 | 1,915 |
| 61964 Maint/Repair of Tele System - Outside Vendor | | | |
| 61963 Maintenance & Repair of Communication Systems | | | |
| 61998 Prior Year Expenses | | | |
| 61961 Priv LN-ITS | 69 | 55 | 55 |
| TOTAL (H) | 51,013 | 41,142 | 41,142 |
| I. OTHER (61991-61999) | | | |
| 6199X Prior Year Expense (61997-61998) | 16,477 | 13,289 | 13,289 |
| 61999 Contractual Services - No PO Required | | | |
| TOTAL (I) | 16,477 | 13,289 | 13,289 |
| GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i> | 621,079 | 500,896 | 500,896 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | 73,163 | 59,005 | 59,005 |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | 547,916 | 441,891 | 441,891 |
| OTHER SPECIAL FUNDS | | | |
| TOTAL FUNDS | 621,079 | 500,896 | 500,896 |

**SCHEDULE C
COMMODITIES**

MDHS - Division of Aging and Adult Services
Name of Agency _____

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 |
|--|--|---|--|
| A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099) | | | |
| 62040 Lumber Parts | | | |
| 62050 Steel & Other Metals | | | |
| 62060 Paints | | | |
| Total (A) | | | |
| B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199) | | | |
| 62110 Printing Binding | 7,597 | 6,859 | 6,859 |
| 62120 Duplication & Reproduction Supplies | 7,932 | 7,162 | 7,162 |
| 62130 Office Supplies & Materials | 8,667 | 7,826 | 7,826 |
| 62140 Paper Supplies | 1,960 | 1,770 | 1,770 |
| 62150 Maps, Manuals and Library Books | 9,232 | 8,336 | 8,336 |
| 62160 Office Equipment (not capital outlay) | 9,916 | 8,954 | 8,954 |
| Total (B) | 45,304 | 40,907 | 40,907 |
| C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299) | | | |
| 62210 Fuels - Gasoline | | | |
| 62250 Repair Office Equipment | | | |
| 62270 Radio & TV Supply & Repair | | | |
| 62290 Other Equipment Repair Parts | | | |
| 62271 Communication System | | | |
| Total (C) | | | |
| D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399) | | | |
| 62330 Photographic Supplies | | | |
| 62340 Drugs & Chemicals - Medical & Lab Use | | | |
| 62390 Other Professional Scientific Supplies & Materials | | | |
| 62331 Film Processing | | | |
| Total (D) | | | |
| E. OTHER SUPPLIES & MATERIALS (62400-62999) | | | |
| 62420 Hardware, Plumbing & Electrical | 112 | 101 | 101 |
| 62450 Janitor Supplies & Cleaning | | | |
| 62460 Wearing Material | | | |
| 62470 Food Persons | | | |
| 62475 Food for Business Meetings | 1,108 | 1,000 | 1,000 |
| 62520 Decal Signs | | | |
| 62530 Uniforms & Wearing Apparel | | | |
| 62555 Repair Parts and Accessories for Data Processing equip | 2,069 | 1,868 | 1,868 |
| 62590 Other Supplies & Materials | 18,840 | 17,011 | 17,011 |
| 62595 Other Equipment (less than \$500) | 1,694 | 1,530 | 1,530 |
| 62998 Prior Year Expense - Commodities | 834 | 753 | 753 |
| 62800 CD Communications | 33 | 30 | 30 |
| Total (E) | 24,690 | 22,293 | 22,293 |

**SCHEDULE C
COMMODITIES CONTINUED**

MDHS - Division of Aging and Adult Services
Name of Agency _____

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 |
|---|--|---|--|
| GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i> | 69,994 | 63,200 | 63,200 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | 5,733 | 5,177 | 5,177 |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | 64,261 | 58,023 | 58,023 |
| OTHER SPECIAL FUNDS | | | |
| TOTAL FUNDS | 69,994 | 63,200 | 63,200 |

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

MDHS - Division of Aging and Adult Services _____
Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 |
|--|--|---|--|
| A. LANDS (63100-63199) | | | |
| 63110 Land for Buildings | | | |
| 63120 Land for Right-of-Way | | | |
| 63130 Land for Aggregates | | | |
| 63170 Land Purchased for Other Purposes | | | |
| TOTAL (A) | | | |
| B. BUILDINGS & IMPROVEMENTS (63200-63299) | | | |
| 63250 Buildings - Purchased, Constructed, Remodeled | | | |
| TOTAL (B) | | | |
| C. INFRASTRUCTURE & OTHER (63500-63999) | | | |
| 635XX Other | | | |
| TOTAL (C) | | | |
| GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i> | | | |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | | | |
| TOTAL FUNDS | | | |

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

MDHS - Division of Aging and Adult Services

Name of Agency _____

| EQUIPMENT BY ITEM | Act. FY Ending June 30, 2011 | | Est. FY Ending June 30, 2012 | | Req. FY Ending June 30, 2013 | | |
|--|------------------------------|--------------|------------------------------|---------------|------------------------------|---------------|---------------|
| | No. of Units | Total Cost | No. of Units | Total Cost | No. of Units | Cost Per Unit | Total Cost |
| A. VEHICLES (see form MBR-1-D-3) | | | | | | | |
| C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP. | | | | | | | |
| Secretary Chairs | | | | | | | |
| Executive Desks | | | | | | | |
| Storage Cabinets | | | | | | | |
| Secretary Desks | | | | | | | |
| Time Stamp Machines | | | | | | | |
| File Cabinets | | | | | | | |
| Projectors | | | | | | | |
| Typewriters | | | | | | | |
| Bookcases | | | | | | | |
| Crendenzas | | | | | | | |
| ScanStation | 1 | 4,564 | | | | | |
| 40" LCD Television | 1 | 650 | | | | | |
| TOTAL (C) | | 5,214 | | | | | |
| D. IS EQUIPMENT (DP & TELECOMMUNICATIONS) | | | | | | | |
| Think Pads | | | | | | | |
| Laptop Computers | | | 1 | 500 | 7 | 500 | 3,500 |
| Smart Phones | | | | | | | |
| Scanners | | | | | | | |
| Printers | | | | | | | |
| Central Processing Units | | | | | | | |
| Hard Drives | | | | | | | |
| Adapter Boards | | | | | | | |
| Printer Feeders | | | | | | | |
| Laser Jet Printers | 3 | 1,131 | 6 | 2,000 | 8 | 250 | 2,000 |
| Digital Cameras | | | | | | | |
| Computers | 2 | 2,886 | | | | | |
| LCD Projection Panels | | | | | | | |
| Cisco 1000 Base | | | | | | | |
| Blackberry Curve | | | | | | | |
| Personal computers | | | 15 | 7,500 | 9 | 500 | 4,500 |
| TOTAL (D) | | 4,017 | | 10,000 | | | 10,000 |
| E. EQUIPMENT - LEASE PURCHASE (63460-63476) | | | | | | | |
| 634XX Lease Purchases | | | | | | | |
| TOTAL (E) | | | | | | | |
| F. OTHER EQUIPMENT | | | | | | | |
| Cameras | | | | | | | |
| Electric Pulsar Binding | 1 | 330 | | | | | |
| TOTAL (F) | | 330 | | | | | |

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

MDHS - Division of Aging and Adult Services

Name of Agency _____

| EQUIPMENT BY ITEM | Act. FY Ending June 30, 2011 | | Est. FY Ending June 30, 2012 | | Req. FY Ending June 30, 2013 | | |
|--|------------------------------|--------------|------------------------------|---------------|------------------------------|---------------|---------------|
| | No. of Units | Total Cost | No. of Units | Total Cost | No. of Units | Cost Per Unit | Total Cost |
| GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i> | | 9,561 | | 10,000 | | | 10,000 |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | 9,561 | | 10,000 | | | 10,000 |
| OTHER SPECIAL FUNDS | | | | | | | |
| TOTAL FUNDS | | 9,561 | | 10,000 | | | 10,000 |

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

MDHS - Division of Aging and Adult Services

Name of Agency

| MINOR OBJECT OF EXPENDITURE | Vehicle Inventory June 30, 2011 | FY Ending June 30, 2011 | | FY Ending June 30, 2012 | | FY Ending June 30, 2013 | |
|--|---------------------------------------|-------------------------|-------------|-------------------------|----------------|-------------------------|----------------|
| | | No. of Vehicles | Actual Cost | No. of Vehicles | Estimated Cost | No. of Vehicles | Requested Cost |
| A. PASSENGER & WORK VEHICLES (63310, 63390-63400) | | | | | | | |
| 63310 Automobile, Compact Sedan (AU CS) | | | | | | | |
| 63310 Automobile, Full Size Sedan (AU FS) | | | | | | | |
| 63310 Automobile, Mid Size Sedan (AU MS) | | | | | | | |
| 63310 Automobile, Mid Size Station Wagon (AU MW) | | | | | | | |
| 63310 Automobile Utility (AU UT) | | | | | | | |
| 63390 Truck, Carry-All (TK CA) | | | | | | | |
| 63390 Truck, Compact Pickup (TK CU) | | | | | | | |
| 63390 Truck, Dump Bed (TK DU) | | | | | | | |
| 63390 Truck, Medium Duty 2.5 Ton (TK MD) | | | | | | | |
| 63390 Truck, Mid Size Pickup (TK MU) | | | | | | | |
| 63391 Truck, Heavy Duty 5 Ton (TK HD) | | | | | | | |
| 63391 Truck, Heavy Duty Pickup (TK HU) | | | | | | | |
| 63392 Sport Utility Vehicle (TK SU) | | | | | | | |
| 63393 Van, Cargo (VN CD) | | | | | | | |
| 63393 Van, Full Size (VN FV) | | | | | | | |
| 63393 Van, Mid Size (VN MV) | | | | | | | |
| 63400 Other Vehicles | | | | | | | |
| TOTAL (A) | | | | | | | |
| B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395) | | | | | | | |
| 63395 Betterments or Accessories for Vehicles | | | | | | | |
| TOTAL (B) | | | | | | | |
| GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i> | | | | | | | |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | | | | | | |
| TOTAL FUNDS | | | | | | | |

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

MDHS - Division of Aging and Adult Services
Name of Agency _____

| MINOR OBJECT OF EXPENDITURE | Device Inventory | Act FY Ending June 30, 2011 | | Est FY Ending June 30, 2012 | | Req FY Ending June 30, 2013 | |
|--|------------------|-----------------------------|-------------|-----------------------------|----------------|-----------------------------|----------------|
| | June 30, 2011 | No. of Devices | Actual Cost | No. of Devices | Estimated Cost | No. of Devices | Requested Cost |
| A. CELLULAR PHONES (63435) | | | | | | | |
| 63435 Cellular Phones | 25 | | | 25 | 5,000 | 25 | 5,000 |
| Total (A) | 25 | | | 25 | 5,000 | 25 | 5,000 |
| B. PAGERS (63434) | | | | | | | |
| 63434 Pagers, Paging Equipment | | | | | | | |
| Total (B) | | | | | | | |
| C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435) | | | | | | | |
| 63435 Wireless PDAs, Blackberry, etc | | | | | | | |
| Total (C) | | | | | | | |
| GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i> | | | | | 5,000 | | 5,000 |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | 1,250 | | 1,250 |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | 3,750 | | 3,750 |
| OTHER SPECIAL FUNDS | | | | | | | |
| TOTAL FUNDS | | | | | 5,000 | | 5,000 |

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

MDHS - Division of Aging and Adult Services

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 |
|---|--|---|--|
| A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599) | | | |
| 64395 MDHS Other Aid to Counties | 20,687 | 20,765 | 20,765 |
| TOTAL (A) | 20,687 | 20,765 | 20,765 |
| B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699) | | | |
| TOTAL (B) | | | |
| C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999) | | | |
| MSDH Grants to Non-Governmental Institutions | | | |
| 64790 Other Grant to Non-Governmental Institutions | | | |
| MDHS Grants to Non-Governmental Institutions | 20,342,844 | 20,419,711 | 20,419,711 |
| 69998 PR YR EXP | 23,188 | 23,275 | 23,275 |
| TOTAL (C) | 20,366,032 | 20,442,986 | 20,442,986 |
| D. DEBT SERVICE & JUDGEMENTS (65000-65399) | | | |
| 65040 Interest on Lease Purchases | | | |
| TOTAL (D) | | | |
| E. OTHER (66000-89999) | | | |
| 69998 Prior Year Expense-Subsidies | | | |
| 89150 Transfer to Other Funds | 4,104 | 4,120 | 4,120 |
| 89300 Miscellaneous Refunds | | | |
| 66090 Other Assistance | | | |
| 89100 Transfer Fund Grant | 200,000 | 200,756 | 200,756 |
| 89900 Return Fund Grant | 33,118 | 33,243 | 33,243 |
| TOTAL (E) | 237,222 | 238,119 | 238,119 |
| GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i> | 20,623,941 | 20,701,870 | 20,701,870 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | 288,489 | 289,579 | 289,579 |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | 17,934,323 | 18,005,868 | 18,005,868 |
| OTHER SPECIAL FUNDS | 2,401,129 | 2,406,423 | 2,406,423 |
| TOTAL FUNDS | 20,623,941 | 20,701,870 | 20,701,870 |

NARRATIVE
2013 BUDGET REQUEST

MDHS - Division of Aging and Adult Services _____
Name of Agency

N/A

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

MDHS - Division of Aging and Adult Services _____
Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

| Employee's Name | Destination | Purpose | Travel Cost | Funding Source |
|---------------------------------------|-------------|---------|-----------------|----------------|
| Out of State Travel | | | 11,711 | |
| Total Out of State Travel Cost | | | \$11,711 | |

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

MDHS - Division of Aging and Adult Services

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR | Retired w/ PERS | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| 61602 Client Transportation | | | | | |
| COLLIER JAMIA / CLIENT TRANSPORTATION | | 121 | | | 3659 |
| <i>Comp. Rate: 10 per mth</i> | | | | | |
| GRAY MIRIAM J / CLIENT TRANSPORTATION | | 602 | | | 3659 |
| <i>Comp. Rate: 50 per mth</i> | | | | | |
| MARTIN ADRINNIE / CLIENT TRANSPORTATION | | 273 | | | 3659 |
| <i>Comp. Rate: 23 per mth</i> | | | | | |
| CLIENT TRANS | | | 298,837 | 298,837 | |
| <i>Comp. Rate:</i> | | | | | |
| <i>Comp. Rate:</i> | | | | | |
| <i>Comp. Rate:</i> | | | | | |
| <i>Comp. Rate:</i> | | | | | |
| <i>Comp. Rate:</i> | | | | | |
| <i>Comp. Rate:</i> | | | | | |
| <i>Comp. Rate:</i> | | | | | |
| TOTAL 61602 Client Transportation | | 996 | 298,837 | 298,837 | |
| 61615 SAAS Fees - DFA | | | | | |
| State treasurer 3130 / SAAS fees DFA | | 8,983 | | | 3659 |
| <i>Comp. Rate: 748 per mth mth</i> | | | | | |
| SAAS FEES | | | | | |
| <i>Comp. Rate:</i> | | | | | |
| TOTAL 61615 SAAS Fees - DFA | | 8,983 | | | |
| 61616 MMRS Fees | | | | | |
| STATE TREASURER 3125 / MMRS CHARGES DFA | | 7,886 | | | 3659 |
| <i>Comp. Rate: 657 per mth</i> | | | | | |
| MMRS Charges | | | | | |
| <i>Comp. Rate:</i> | | | | | |
| TOTAL 61616 MMRS Fees | | 7,886 | | | |
| 61620 Department of Audit | | | | | |
| STATE TREASURER 3155 * / DEPT OF AUDIT FEES | | 3,916 | | | 3659 |
| <i>Comp. Rate: 326 per mth</i> | | | | | |
| Audit Fees | | | | | |
| <i>Comp. Rate:</i> | | | | | |
| TOTAL 61620 Department of Audit | | 3,916 | | | |

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Aging and Adult Services

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR | Retired w/ PERS | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| 6163X Legal (61630-61636) | | | | | |
| STATE TREASURER 3071 * / LEGAL FEES TO AG'S OFFICE | | 34,334 | | | 3659 |
| <i>Comp. Rate: 2,861 per mth</i> | | | | | |
| Legal Fees AG | | | | | |
| <i>Comp. Rate:</i> | | | | | |
| TOTAL 6163X Legal (61630-61636) | | 34,334 | | | |
| 61650 State Personnel Board | | | | | |
| STATE TREASURER 3614 * / STATE PERSONNEL BD FEES | | 4,445 | | | 3659 |
| <i>Comp. Rate: 370 per mth</i> | | | | | |
| SPB Fees | | | | | |
| <i>Comp. Rate:</i> | | | | | |
| TOTAL 61650 State Personnel Board | | 4,445 | | | |
| 6165X Personnel Services Contracts (61651-61653) | | | | | |
| ALPHA REPORTING CORP / Personal Services Contracts-Other | | 1,000 | | | 3659 |
| <i>Comp. Rate: 83 per mth</i> | | | | | |
| PENDLETON SECURITY INC / Personal Services Contracts-Other | | 5,991 | | | 3659 |
| <i>Comp. Rate: 499 per mth</i> | | | | | |
| SOCIAL WORK P R N INC / Personal Services Contracts-Other | | 64,847 | | | 3659 |
| <i>Comp. Rate: 5,404 per mth</i> | | | | | |
| ARMBRESTER CAROL A / Personal Services Contracts-Travel Acct | | 466 | | | 3659 |
| <i>Comp. Rate: 39 per mth</i> | | | | | |
| BUSINESS COMMUNICATIONS INC / Personal Services Contracts-Travel Acct | | 650 | | | 3659 |
| <i>Comp. Rate: 54 per mth</i> | | | | | |
| CARTER GLENDA / Personal Services Contracts-Travel Acct | | 143 | | | 3659 |
| <i>Comp. Rate: 12 per mth</i> | | | | | |
| CARTER ROSE / Personal Services Contracts-Travel Acct | | 146 | | | 3659 |
| <i>Comp. Rate: 12 per mth</i> | | | | | |
| GRAY MIRIAM J / Personal Services Contracts-Travel Acct | | 3,758 | | | 3659 |
| <i>Comp. Rate: 313 per mth</i> | | | | | |
| HESTER CYNTHIA THERESE / Personal Services Contracts-Travel Acct | | 476 | | | 3659 |
| <i>Comp. Rate: 40 per mth</i> | | | | | |
| JOHNSON BETTY G / Personal Services Contracts-Travel Acct | | 987 | | | 3659 |
| <i>Comp. Rate: 82 per mth</i> | | | | | |
| MARTIN ADRINNIE / Personal Services Contracts-Travel Acct | | 9,395 | | | 3659 |
| <i>Comp. Rate: 783 per mth</i> | | | | | |
| MCDOWELL PHELISIA P / Personal Services Contracts-Travel Acct | | 123 | | | 3659 |
| <i>Comp. Rate: 10 per mth</i> | | | | | |
| MUNDY PATRICIA ANN / Personal Services Contracts-Travel Acct | | 1,716 | | | 3659 |
| <i>Comp. Rate: 143 per mth</i> | | | | | |
| SAVELL JERALDINE / Personal Services Contracts-Travel Acct | | 72 | | | 3659 |
| <i>Comp. Rate: 6 per mth</i> | | | | | |
| TATE EDDIE MAE / Personal Services Contracts-Travel Acct | | 105 | | | 3659 |
| <i>Comp. Rate: 9 per mth</i> | | | | | |
| THOMAS JOAN L / Personal Services Contracts-Travel Acct | | 891 | | | 3659 |
| <i>Comp. Rate: 74 per mth</i> | | | | | |
| YEAGER CAROLYN / Personal Services Contracts-Travel Acct | | 182 | | | 3659 |
| <i>Comp. Rate: 15 per mth</i> | | | | | |
| TOTAL 6165X Personnel Services Contracts (61651-61653) | | 90,948 | | | |

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Aging and Adult Services

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR | Retired w/ PERS | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| 61661 Recording and Notary Fees | | | | | |
| STEGALL EARL/STEGALL NOTARY / RECORDING & NOTARY FEES | | | | | 3659 |
| <i>Comp. Rate: 8 mnth</i> | | | | | |
| / RECORDING & NOTARY FEES | | | | | |
| <i>Comp. Rate: N/A</i> | | | | | |
| TOTAL 61661 Recording and Notary Fees | | | | | |
| 61681 Entertainment Fees | | | | | |
| ROBERTS AUBREY B / ENTERTAINERS FEES | | | | | 3659 |
| <i>Comp. Rate: 17 mnth</i> | | | | | |
| Entertainment Fees | | | | | |
| <i>Comp. Rate:</i> | | | | | |
| TOTAL 61681 Entertainment Fees | | | | | |
| 61680 Temporary Employment | | | | | |
| MARTIN ADRINNIE / Temporary Employment Fees | | 52,000 | | | 3659 |
| <i>Comp. Rate: 4,333 per mth</i> | | | | | |
| STAFFERS INC / Temporary Employment Fees | | 17,000 | | | 3659 |
| <i>Comp. Rate: 1,416 per mth</i> | | | | | |
| TOTAL 61680 Temporary Employment | | 69,000 | | | |
| 61690 Other Fees & Services | | | | | |
| CORP FOR NATIONAL / OTHER FEES AND SERVICES | | 50,440 | | | 3659 |
| <i>Comp. Rate: 4,203 per mth</i> | | | | | |
| GEIGER / OTHER FEES AND SERVICES | | 460 | | | 3659 |
| <i>Comp. Rate: 38 per mth</i> | | | | | |
| LIVE OAK INC / OTHER FEES AND SERVICES | | 274 | | | 3659 |
| <i>Comp. Rate: 23 per mth</i> | | | | | |
| MS STATE UNIV / OTHER FEES AND SERVICES | | 95,000 | | | 3659 |
| <i>Comp. Rate: 7,917 per mth</i> | | | | | |
| NORTH MS RURAL LEGAL SRVS INC / OTHER FEES AND SERVICES | | 2,000 | | | 3659 |
| <i>Comp. Rate: 167 per mth</i> | | | | | |
| PROMOCONCEPTS INC / OTHER FEES AND SERVICES | | 177 | | | 3659 |
| <i>Comp. Rate: 15 per mth</i> | | | | | |
| STATE TREASURER 371H / OTHER FEES AND SERVICES | | 880 | | | 3659 |
| <i>Comp. Rate: 73 per mth</i> | | | | | |
| TOTAL 61690 Other Fees & Services | | 149,231 | | | |
| 61640 Physician Services | | | | | |
| DOSTER VERNON W MD / Physician Services | | 800 | | | 3659 |
| <i>Comp. Rate: 33 per mth</i> | | | | | |
| Physician Services / Physician Services | | | | | |
| <i>Comp. Rate: N/A</i> | | | | | |
| TOTAL 61640 Physician Services | | 800 | | | |
| 61600 Fees - Department of Human Services | | | | | |
| Holiday Inn Express-Jackson / Fees DHS | | | | | 3659 |
| <i>Comp. Rate: 215 mth</i> | | | | | |
| Fees DHS | | | | | 3659 |
| <i>Comp. Rate:</i> | | | | | |

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Aging and Adult Services

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR | Retired w/ PERS | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| TOTAL 61600 Fees - Department of Human Services | | ===== | ===== | ===== | |
| GRAND TOTAL (61600-61699) | | 370,539 | 298,837 | 298,837 | |

VEHICLE PURCHASE DETAILS

MDHS - Division of Aging and Adult Services _____

Name of Agency

| Year | Model | Person(s) Assigned To | Vehicle Purpose/Use | FY2013 Req. Cost |
|------|-------|-----------------------|------------------------------|---------------------|
| | | | | 0 |
| | | | | 0 |
| | | | TOTAL VEHICLE REQUEST | 0 |

**VEHICLE INVENTORY
AS OF JUNE 30, 2011**

MDHS - Division of Aging and Adult Services _____

Name of Agency

| Veh. Type | Vehicle Descript. | Model Year | Model | Person(s) Assigned To | Purpose/Use | Tag Number | Mileage On 6-30-11 | Average Miles per Year | Replacement Proposed | |
|--------------|----------------------|---------------|-------|-----------------------|-------------|---------------|-----------------------|---------------------------|----------------------|---------|
| | | | | | | | | | FY 2012 | FY 2013 |
| | | | | | | | | | | |

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

MDHS - Division of Aging and Adult Services _____
Agency Name

| Program | Decision Unit | Object | Amount |
|--|----------------------|---------------|---------------|
| Priority # 0 | | | |
| Program # 1 : AGING AND ADULT SERVICES | Reallocation | | |
| | | Salaries | 4,991 |
| | | Total | 4,991 |
| | | General Funds | 1,248 |
| | | Federal Funds | 3,743 |
| Program # 1 : AGING AND ADULT SERVICES | APS Unit - DDII PIN | | |
| | | Salaries | 56,444 |
| | | Total | 56,444 |
| | | General Funds | 56,444 |

CAPITAL LEASES

MDHS - Division of Aging and Adult Services

Name of Agency

| Vendor/ Item Leased | Original Date of Lease | Original Number of Months of Lease | Number of Months Remaining on 6-30-11 | Last Payment Date | Interest Rate | Amount of Each Monthly/Yearly Payment | | | Total of Payments to be Made | | | | | | | |
|------------------------|------------------------------|---|--|-------------------------|------------------|--|----------|-------|------------------------------|-------------------|----------|-------|-------------------|----------|-------|--|
| | | | | | | Principal | Interest | Total | Actual FY 2011 | Estimated FY 2012 | | | Requested FY 2013 | | | |
| | | | | | | | | | | Principal | Interest | Total | Principal | Interest | Total | |
| / | // | 0 | 0 | // | .000 | | | | | | | | | | | |

Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

MDHS - Division of Aging and Adult Services

| Major Object | FY2012 GENERAL FUND REDUCTION | AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS | AFFECT ON FY2012 FEDERAL FUNDS | AFFECT ON FY2012 OTHER SPECIAL FUNDS | TOTAL 3% REDUCTIONS |
|------------------------|-------------------------------------|--|-----------------------------------|--|------------------------|
| PERSONAL SERVICES | (16,014) | | | | (16,014) |
| TRAVEL | (2,946) | | | | (2,946) |
| CONTRACTUAL SERVICES | (1,770) | | | | (1,770) |
| COMMODITIES | (155) | | | | (155) |
| OTHER THAN EQUIPMENT | | | | | |
| EQUIPMENT | | | | | |
| VEHICLES | | | | | |
| WIRELESS COMM. DEVICES | (38) | | | | (38) |
| SUBSIDIES, LOANS, ETC | (8,687) | | | | (8,687) |
| TOTALS | (29,610) | | | | (29,610) |